

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON TWP REGIONAL SEWER DISTRICT ID: 63-8-20

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$118,302.27	\$0.00	\$0.00	\$118,302.27	\$90,000.00	\$208,302.27
Total by Fund Type:	\$118,302.27	\$0.00	\$0.00	\$118,302.27	\$90,000.00	\$208,302.27

Subtotal All Funds:	\$118,302.27	\$0.00	\$0.00	\$118,302.27	\$90,000.00	\$208,302.27
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

**CASH AND INVESTMENTS ON PART 4 ARE
90000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**